ABM PARKING SERVICES ADVANCED SYSTEMS INC AMY LUTGEN ARTHUR GALLAGHER RISK MANAGEMENT AT&T MOBILITY AUCA SIOUX CITY MC LOCKBOX AUTRY REPORTING BIERSCHBACH EQUIPMENT & SUPPLY BLAKE STAHLECKER*** BOMGAARS BRONSON CITY OF BROOKE D BETSWORTH BURNIGHT GLASS & PORCELAIN CANDELARIO A JIMENEZ*** CANNON MOSS BRYGGER & ASSOC PC CATHERINE J WARNER*** CEM FOOD SERVICE CENTURY BUSINESS PRODUCTS INC CENTURYLINK CLARINDA YOUTH CORP CLINTON CLAUS*** COMMUNITY ACTION AGENCY CRISTI G BAUERLY CULLIGAN WATER CONDITIONING CUSHING CITY OF D & K IMPLEMENT LLC DAKOTA CNTY SHERIFF (DC-NE) DANBURY CITY OF DANKO EMERGENCY EQUIPMENT CO DAYS DOOR CO DELTA DENTAL PLAN OF IOWA DEMCO DENNIS D BUTLER*** EMERGENCY MEDICAL PRODUCTS ERIN WARRIOR*** FEDEX G R LINDBLADE GALE/CENGAGE LEARNING GCC ALLIANCE CONCRETE INC GOLDBERG GROUP ARCHITECTS PC GOODWIN TUCKER GROUP GOVERNMENT FINANCE OFFICERS ASSOC GRAFFIX INC GRAHAM TIRE CO (SC) HEARTLAND PAPER CO HORNICK CITY OF IMKO & DIVERSIFIED STAFFING INLAND TRUCK PARTS CO INNOVATIVE BENEFIT CONSULTANTS INC INTERSTATE MECHANICAL CORP IOWA LAW ENFORCEMENT ACADEMY IOWA MUNICIPALITIES WORKERS IOWA PRISON IND	PARKING *OFFICE SUPPLIES TRANSCRIPTS LIABILITY/PROPERTY INSUR. TELEPHONE EXPENSE SANITARY & DISPOSAL SERV. *TRANSCRIPTS MISCELLANEOUS MEAL EXPENSES *MOTOR VEHICLE EXPENSE FARM TO MARKET - CITY REI TRANSCRIPTS BUILDINGS WORK COMPENSATION TTD BUILDINGS INVESTIGATIONS *FOOD *MAINTENANCE CONTRACTS PROFESSIONAL SERVICES DAY CARE/CHILD CARE ASS'T SAFETY *HEALTH SERVICES ASSISTANC TRANSCRIPTS BUILDINGS FARM TO MARKET - CITY REI PARTS *NOTICES/SUBPOENAS	229.50 512.28 87.50 200.00 63.88 92.52 543.00 336.00 124.40 1,640.61 553.47 18.50 255.07 14,625.00 255.07 14,625.00 15,205.21 119.70 1,866.84 1,399.50 118.21 13,347.92 107.00 57.10 509.28 64.59 59.58
DAKOTA CNTY SHERIFF (DC-NE) DANBURY CITY OF DANKO EMERGENCY EQUIPMENT CO DAYS DOOR CO DELTA DENTAL PLAN OF IOWA DEMCO DENNIS D BUTLER*** EMERGENCY MEDICAL PRODUCTS ERIN WARRIOR*** FEDEX G R LINDBLADE GALE/CENGAGE LEARNING GCC ALLIANCE CONCRETE INC GOLDBERG GROUP ARCHITECTS PC GOODWIN TUCKER GROUP GOVERNMENT FINANCE OFFICERS ASSOC GRAFFIX INC GRAHAM TIRE CO (SC) HEARTLAND PAPER CO HORNICK CITY OF IMKO & DIVERSIFIED STAFFING INLAND TRUCK PARTS CO INNOVATIVE BENEFIT CONSULTANTS INC INTERSTATE MECHANICAL CORP IOWA LAW ENFORCEMENT ACADEMY IOWA MUNICIPALITIES WORKERS	*NOTICES/SUBPOENAS FARM TO MARKET - CITY REI *SAFETY EQUIPMENT BUILDING DENTAL INSURANCE OFFICE SUPPLIES EMPLOYEE MILEAGE MEDICAL & LAB SUPPLIES MEAL EXPENSES POSTAGE & MAILING OFFICE SUPPLIES *MAGAZINES & BOOKS PORTLAND CEMENT BUILDINGS PLUMBING DUES/MEMBERSHIPS *WEARING/SAFETY APPAREL MOTOR VEHICLE EXPENSE *CUSTODIAL SUPPLIES FARM TO MARKET - CITY REI NON BILLABLE TEMPS *PARTS *DEPENDENT CARE BUILDINGS *SCHOOL OF INSTRUCTION WORK, COMP. INSUR. PREM.	59.58 3,408.92 5,302.66 1,240.40 5,007.17 267.11 844.48 668.54 8.15 40.00 193.37 435.00 358.10 640.00 361.00 691.80 1,2185 1,235.34 7,509.41 4,996.99 5,422.32 1,295.00 1,900.00 6,935.00

^{*} DENOTES OTHER ITEMS INCLUDED

		50.00
ISACA TREASURER	SCHOOL OF INSTRUCTION	50.00
ISTATE TRUCK CENTER	PARTS	13.33
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	3,366.05
JAMI L JOHNSON	TRANSCRIPTS	85.75
JEBRO INC	*ASPHALT CON 8 INCH	1,115.20
JOHN LAWSON	EMPLOYEE MILEAGE	88.08
TOHNSTONE SUPPLY	HVAC SYSTEMS	161.52
KLASS STOTK MUGAN VILLONE PHILLIPS	ATTORNEY FEES	30.00
TTER M WITCOM	CONTRACTUAL SERVICES	350.00
TOOKOLIM BOOKG	MACAZINES & BOOKS	542.57
M C M CODY OUTCY TATC	*OPETCE CHIDDLIEC	440 00
M & M COPI QUICK INC	*DALTCE DOLLGER OF DANCE	2 656 89
MAIL SERVICES DEC	*ILFING, PRIMITING & DINDIN	3 256 44
MAILHOUSE	*POSTAGE & MAILLING	104 90
MAPLETON HOMETOWN VARIETY STORE	SUNDRY	194.00
MARCIA L MAHON	TRANSCRIPTS	31.50
MCKESSON MEDICAL SURGICAL	*HOUSEHOLD & INST. SUPPLIE	578.81
MELISSA THOMAS***	EMPLOYEE MILEAGE	231.08
MENARDS	*BUILDINGS	775.76
MICHAEL P PHD BAKER	*PROFESSIONAL SERVICES	345.00
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	8,750.53
MIDAMERICA BOOKS	MAGAZINES & BOOKS	164.67
MIKES REPAIR	*OUTSIDE SERVICES	76.46
MOORE EQUIPMENT CO	*PARTS	148.17
MOORE HEFFERNAN MORLLER JOHNSON	*MHI ATTONERY FEES	426.00
MOTION IND INC	PARTS	18.26
MIDDHA THO THE	*FTLTERS	798.41
MORPHI HARCIOR MORPHIPMON NEED DIELTO DOWED DIST	RIECTRIC LIGHT & POWER	309.00
MORTHERST NEER FOREIC TOMER DIST	PROFESSIONAL SERVICES	1.741.44
MOKIUMEDI EMATKOMMENIYA DEKATCED	*OFFICE GUDDLIES	798 45
OBETCE CACREMC CO	*MATNUENANCE CONTRACTS	1 011 53
ONE OPETOR COLUMNON	*OPPICE CHIDDLIEC	489 84
ONE OFFICE SOLUTION	"OPPICE SOFFHIES	62 20
OTO CITY OF	TARM TO MARKET - CITT REL	2 562 35
PATHOLOGY MEDICAL SERV OF SIOUXDAND	*MEDICAL SERVICES	2,302.33
PERLA ALARCON-FLORY	MHI INTERPRETING FEED	60.00
PHYSICIANS CLAIMS COMPANY	MAINTENANCE CONTRACTS	60.00
PIERSON CITY OF	FARM TO MARKET - CITY REL	562.25
PLYMOUTH CNTY SHERIFF	NOTICES/SUBPOENAS	1 060 00
POMPS TIRE SERVICE INC	*TIRES & TUBES	1,962.00
PRECISION DYNAMICS CORP	HOUSEHOLD & INST. SUPPLIE	3/1.04
RACOM CORP (MARSHALLTOWN)	KADIO & KETALED EGOIDMENT	32.55
RANDY S HISEY	MHI ATTONERY FEES	156.00
REHAN LAW FIRM	MHI ATTONERY FEES	120.00
RESOURCE CONSULTING ENGINEERS LLC	BUILDINGS	1,000.00
RONALD ALBERS***	SAFETY	128.00
SALIX CITY OF	FARM TO MARKET - CITY REI	656.79
SAPP BROS PETROLEUM INC	GAS/OILS	557.40
SCHOLASTIC INC	MAGAZINES & BOOKS	354.40
SCHUMACHER ELEVATOR	*MAINTENANCE CONTRACTS	25,175.89
SECRETARY OF STATE	*DUES/MEMBERSHIPS	90.00
SECURITY NATIONAL BANK (CRD-CARD)	*OFFICE SUPPLIES	7,536.43
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	989.90
STOUX CITY JOURNAL COMMUNICATIONS	*OFFICIAL PUBL. & LEGALS	259.07
STOUX CITY PAINT & DECORATING	BUILDINGS	44.99
ISACA TREASURER ISTATE TRUCK CENTER JACKS UNIFORMS & EQUIPMENT JAMI L JOHNSON JEBRO INC JOHN LAWSON JOHNSTONE SUPPLY KLASS STOIK MUGAN VILLONE PHILLIPS LISA M WILSON LOOKOUT BOOKS M & M COPY QUICK INC MAIL, SERVICES LLC MAILHOUSE MAPLETON HOMETOWN VARIETY STORE MARCIA L MAHON MCKESSON MEDICAL SURGICAL MELISSA THOMAS*** MENARDS MICHAEL P PHD BAKER MID AMERICAN ENERGY (D-IA) MIDAMERICA BOOKS MIKES REPAIR MOORE EQUIPMENT CO MOORE, HEFFERNAN, MOELLER, JOHNSON MOTION IND INC MURPHY TRACTOR NORTHEAST NEBR PUBLIC POWER DIST NORTHWEST ENVIRONMENTAL SERVICES OFFICE SYSTEMS CO ONE OFFICE SOLUTION OTO CITY OF PATHOLOGY MEDICAL SERV OF SIOUXLAND PERLA ALARCON-FLORY PHYSICIANS CLAIMS COMPANY PIERSON CITY OF PATHOLOGY MEDICAL SERV OF SIOUXLAND PERLA ALARCON-FLORY PHYSICIANS CLAIMS COMPANY PIERSON CITY OF PLYMOUTH CNTY SHERIFF POMPS TIRE SERVICE INC PRECISION DYNAMICS CORP RACOM CORP (MARSHALLTOWN) RANDY S HISEY REHAN LAW FIRM RESOURCE CONSULTING ENGINEERS LLC RONALD ALBERS*** SALIX CITY OF SAPP BROS PETROLEUM INC SCHUMACHER ELEVATOR SECRETARY OF STATE SECURITY NATIONAL BANK (CRD-CARD) SIOUX CITY JOURNAL SIOUX CITY JOURNAL COMMUNICATIONS SIOUX CITY JOURNAL		

^{*} DENOTES OTHER ITEMS INCLUDED

STORY CITY TORAS (447)	WATER/CARBAGE	728.23
CICIVIAND DICTOICO UPALTU	BUILDINGS	14 00
GIOMIND DISTRICT HEADIN	*DITI DINGS	75 00
GMADE ADDIE MESTA	MACAGINES C DOOKS	331 27
SMARI APPLE MEDIA	MAGAZINES & BOOKS	204.27
SMITHLAND CITY OF	TARM TO MARKET - CITI KEL	207.30
SPIRAL COMMUNICATIONS	*TELEPHONE EXPENSE	220.92
SQUARE TIRE GORDON DRIVE	*PARTS	55.16
STAN HOUSTON EQUIPMENT CO INC	WEARING/SAFETY APPAREL	39.99
STAPLES (BOX 6721)	*BUILDINGS	487.23
STAPLES CREDIT PLAN (BOX 78004)	OFFICE SUPPLIES	216.99
STAR CONTROL	BUILDINGS	18,633.16
STREICHERS POLICE EOUIP	ARMS/AMMUNITION	439.25
SUPERTOR VISTON	MEDICAL FEES	2,400.86
TERRY BOYLE***	SAFETY	103.00
THE SEED SHED	*SEED/FERTILIZER	386.00
THOMSON WEST	*COMPUTER SOFTWARE	2.554.10
THOMBON WEDT	PAPTS	519.36
TITAN PACHINGKI INC	EOUT PMENT	221.56
TRANSII WORKS	SCHOOL OF INSTRUCTION	60.00
TRAVIS CIFFERIEI	K-0 DOG COGAG	534 00
IMIN CKEEK WATHAN HOSTIAN	EMDIOVEE MILENCE	2 70
THITMY DOTTING ON THING IC	AWILL AUBOMEDA DEEG	855 00
ONTIL POINT OF FORE DO	MIL MUNOMBA PEEC	490.00
VARULSKAS LAW FIRM, PC	*MUT HINDIOME EADENGE	6 624 72
VERIZON WIRELESS	*TELEPHONE EAPENDE	0,024.72
VILLAGE PET PRODUCTS	K-9 DOG COSTS	911.20
VSP VISION SERVICE PLAN	MEDICAL FEES	846./8
WELLMARK BLUE CROSS & BLUE SHIELD	MEDICAL FEES	126,051.05
WEST DES MOINES MARRIOTT	MEALS & LODGING	273.28
WESTERN IOWA TECH	*SCHOOL OF INSTRUCTION	40.00
WIATEL SOLUTION CENTER	EQUIPMENT MAINTENANCE	52.43
WIATEL WESTERN IOWA TELECOM	PROFESSIONAL SERVICES	2,975.55
WIGMAN CO	PLUMBING	250.26
WILLIGES LLC	EMPLOYEE MILEAGE	3,240.00
WOODBURY CNTY TREASURER-COPY PAPER	*OFFICE SUPPLIES	180.00
WOODHOUSE SIOUX CITY INC	MOTOR VEHICLE EXPENSE	131.25
XTREAMATR LLC	TELEPHONE EXPENSE	100.00
YOUTH & SHELTER SERVICES INC	DAY CARE/CHILD CARE ASS'T	793.05
ZIEGLER INC	*FILTERS	3,032.53
SIOUX CITY TREAS (447) SIOUXLAND DISTRICT HEALTH SIOUXLAND LOCK & KEY SMART APPLE MEDIA SMITHLAND CITY OF SPIRAL COMMUNICATIONS SQUARE TIRE GORDON DRIVE STAN HOUSTON EQUIPMENT CO INC STAPLES (BOX 6721) STAPLES (REDIT PLAN (BOX 78004) STAR CONTROL STREICHERS POLICE EQUIP SUPERIOR VISION TERRY BOYLE*** THE SEED SHED THOMSON WEST TITAN MACHINERY INC TRANSIT WORKS TRAVIS CIPPERLEY TWIN CREEK ANIMAL HOSPITAL ULITRA NO TOUCH CAR WASH UNITY POINT ST LUKE'S VAKULSKAS LAW FIRM, PC VERIZON WIRELESS VILLAGE PET PRODUCTS VSP VISION SERVICE PLAN WELLMARK BLUE CROSS & BLUE SHIELD WEST DES MOINES MARRIOTT WESTERN IOWA TECH WIATEL SOLUTION CENTER WIATEL WESTERN IOWA TELECOM WIGMAN CO WILLIGES LLC WOODBURY CNTY TREASURER-COPY PAPER WOODHOUSE SIOUX CITY INC XTREAMAIR LLC YOUTH & SHELTER SERVICES INC ZIEGLER INC		
	GRAND TOTAL -	367,553.95
		20.,222.20

^{*} DENOTES OTHER ITEMS INCLUDED